

County: 22 Jefferson
District: 0452 Clancy Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	CLA	NCY K-6	203	13,901.30	814,192.40
M1	1 CLANCY 7-8 87 66,193.80			465,406.50	
2.	* DII	RECT STATE AID			607,783.21
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	99%
	* b.	BASE Budget			1,159,882.72
	* c.	Maximum Budget Limit			1,467,499.00
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,157,943.31
	* b.	FY 2003-2004 Maximum Budget			1,465,505.46
	* c.	FY 2003-2004 ANB			297
	* d.	FY 2003-2004 Adopted General F	Fund Budget		1,431,754.12
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	273,810.81
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.		ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yes	` '	aata wax ama ayalifad and r	vill magaina tha
		ling listed. Block Grant Eligiblity Status			will receive the
	Blo	ck Grant Eligibility Status?		· ·	Yes
	Blo	ock Grant Rates			
		tructional Block Grant Rate [IBG] pe	er ANB		129.65
		ated Services Block Grant Rate [RS]			
		reshold to Determine Disproportiona			
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		37,598.50
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (See Page 3)		10,340.90
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	47,939.40
	Pro	orated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	12,530.90

Cou	ınty:	22 Jefferson			
Dis	trict:	0452 Clancy Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			12,407.50
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	erative [5e X 0.3	33]	4,135.20
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			16,542.70
	Mi	nimum Special Education Budget To Avoid Reversio	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
		[5a + 5b + 5f(iv)]			54,141.20
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Not	e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cours school count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	l count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GTI	3:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2003 County Taxable Value		18,196,508.00	
	b.	FY 2003-04 County ANB (Budgeted)	1,190	503	
	c.	County Retirement Mill Value per ANB	15.29	36.18	
		trict			
	d.	Tax Year 2003 District Taxable Value	4,547,400.00	N/A	
	e.	FY 2003-04 District ANB (Budgeted)	297	N/A	
	f.	District Debt Service Mill Value Per ANB	15.31	N/A	
		tewide	_		
	** g.	Statewide Retirement Mill Value per ANB	20.68	41.15	

23.93

47.61

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 22 Jefferson
District: 0452 Clancy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	479,136.73	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	24,064.39	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	9,238,772.56	N/A
	(e)	District taxable valuation (Tax Year 2003)***	4,547,400.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,691.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	98,044.82	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	55,554.65	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	10,340.90	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0453 Whitehall Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit ANB Entir		Entitlement	Entitlement		
E1	WHI	ΓEHALL K-6	217	13,106.94	870,039.80
M 1	WHI	ΓEHALL 7-8	110	75,019.64	587,812.50
2.	* DII	RECT STATE AID			691,052.56
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)]	75%
	* b.	BASE Budget			1,301,788.74
	* c.	Maximum Budget Limit			1,630,768.34
4.	PR	OR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,205,552.53
	* b.	FY 2003-2004 Maximum Budget			1,510,160.75
	* c.	FY 2003-2004 ANB			315
	* d.	FY 2003-2004 Adopted General F	Fund Budget		1,279,381.53
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budg	et	73,829.00
	* f.	FY 2003-2004 Equalization Status	S		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thr	eshold to Determine Disproportiona	te Costs		1.2994876081
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	nent [IBG rate X ANB]		42,395.55
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	ct) $[5a + 5b + 5c]$	42,395.55
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	14,129.67

District: 0453 Whitehall Elem

1···- ·· -· ·· -· ·· ·· ·· ·· ·· ·· ·· ··	
* f(i). District's Required Match for IBG [5a X 0.33]	13,990.53
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,662.79
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	18,653.32
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	61,048.87

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	county	•	
a.	Tax Year 2003 County Taxable Value	18,196,508.00	18,196,508.00
b	FY 2003-04 County ANB (Budgeted)	1,190	503
c.	County Retirement Mill Value per ANB	15.29	36.18
D	vistrict		
d	Tax Year 2003 District Taxable Value	3,961,971.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	315	N/A
f.	District Debt Service Mill Value Per ANB	12.58	N/A
S	tatewide		
* g	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0453 Whitehall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	505,806.16	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	20,608.56	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	9,664,974.26	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,961,971.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,703.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	72,321.63	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	63,217.36	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0454 Whitehall H S

Budget Unit
2. * DIRECT STATE AID 590,836.78 3. FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] 75% * b. BASE Budget 1,098,576.36 * c. Maximum Budget Limit 1,375,456.56 4. PRIOR YEAR INFORMATION FOR BUDGETING: 1,178,178.11 * a. FY 2003-2004 BASE Budget 1,178,178.11 * b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.60 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
3. FY2005 BUDGET LIMITS * a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] 75% * b. BASE Budget 1,098,576.36 * c. Maximum Budget Limit 1,375,456.56 4. PRIOR YEAR INFORMATION FOR BUDGETING: 1,178,178.11 * a. FY 2003-2004 BASE Budget 1,178,178.11 * b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.60 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] 75% * b. BASE Budget 1,098,576.36 * c. Maximum Budget Limit 1,375,456.56 * PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget 1,178,178.11 * b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.66 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* b. BASE Budget 1,098,576.36 * c. Maximum Budget Limit 1,375,456.56 4. PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget 1,178,178.11 * b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.66 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* c. Maximum Budget Limit 1,375,456.56 4. PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget 1,178,178.11 * b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.66 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
4. PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2003-2004 BASE Budget 1,178,178.11 * b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.60 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* a. FY 2003-2004 BASE Budget 1,178,178.11 * b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.60 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* b. FY 2003-2004 Maximum Budget 1,475,084.04 * c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.60 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* c. FY 2003-2004 ANB 231 * d. FY 2003-2004 Adopted General Fund Budget 1,199,985.60 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* d. FY 2003-2004 Adopted General Fund Budget 1,199,985.60 * e. FY 2003-2004 Over-BASE Levy As Submitted On Budget 21,807.49
* e. FY 2003-2004 Over-BASE Levy As Submitted On Budget
·
* f. FY 2003-2004 Equalization Status Equalized EQ
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes
Block Grant Rates
Instructional Block Grant Rate [IBG] per ANB 129.65
Related Services Block Grant Rate [RSBG] per ANB 43.21
Threshold to Determine Disproportionate Costs
Special Education Allowable Cost Payments
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 26,837.55
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A
c. Reimbursement for Disproportionate Costs (See Page 3)
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] 26,837.55
Prorated Cooperative Cost Payments (Members of Cooperatives Only)
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)
Required Local Match
* f(i). District's Required Match for IBG [5a X 0.33] 8,856.39
f(ii) District's Required Match for RSBG [5b X 0.33]
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 2,951.68
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]

District: 0454 Whitehall H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]38,645.62

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	18,196,508.00	18,196,508.00
b.	FY 2003-04 County ANB (Budgeted)	1,190	503
c.	County Retirement Mill Value per ANB	15.29	36.18
Di	strict		
d.	Tax Year 2003 District Taxable Value	N/A	6,868,172.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	231
f.	District Debt Service Mill Value Per ANB	N/A	29.73
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0454 Whitehall H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	500,698.90
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,112.94
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	14,468,522.11
	(e)	District taxable valuation (Tax Year 2003)***	N/A	6,868,172.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,600.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	43,458.18	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	39,184.31	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson
District: 0455 Basin Elem

1. * Bu	CERTIFIED ANB udget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BASIN K-8	23	19,859.00	92,662.40
2.	* DIRECT STATE AID			50,297.07
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			94,589.38
	* c. Maximum Budget Limit			118,485.18
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget	İ		75,791.61
	* b. FY 2003-2004 Maximum Bu	dget		94,923.52
	* c. FY 2003-2004 ANB			18
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		94,923.00
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	19,131.39
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBorelated Services Block Grant Rate	- -		
	Threshold to Determine Disproport	-		
	Special Education Allowable Cos			
	* a. Instructional Block Grant Ent	titlement [IBG rate X ANB]		2,981.95
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	rtionate Costs (See Page 3)		0.00
	* d. Total Special Education Allo	wable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	2,981.95
	Prorated Cooperative Cost Paym	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	993.83
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		984.04
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	327.96
	* f(iv) Total Required Local Match ' [5f(i) + 5f(ii) + 5f(iii)]			1,312.00
Mont	[SI(I) + SI(II) + SI(III)] and Automated Education Financial and Information			1,312

County: 22 Jefferson
District: 0455 Basin Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 4,293.95

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)		0.00
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Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	18,196,508.00	18,196,508.00
b.	FY 2003-04 County ANB (Budgeted)	1,190	503
c.	County Retirement Mill Value per ANB	15.29	36.18
Di	strict		
d.	Tax Year 2003 District Taxable Value	853,167.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	47.40	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 22 Jefferson
District: 0455 Basin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High Sc 1,700,273,077.00 1,700,273,0	
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,035,130.21	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,949.11	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	1,177.63	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	608,206.95	N/A
	(e)	District taxable valuation (Tax Year 2003)***	853,167.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	2,269.18	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	2,263.98	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson
District: 0456 Boulder Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BOU	LDER K-6	129	12,908.35	518,347.80
M1	BOU	LDER 7-8	69	77,226.10	369,426.00
2.	* DII	RECT STATE AID			437,124.99
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			821,687.81
	* c.	Maximum Budget Limit			1,029,248.66
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			849,370.00
	* b.	FY 2003-2004 Maximum Budget			1,073,544.96
	* c.	FY 2003-2004 ANB			213
	* d.	FY 2003-2004 Adopted General F	fund Budget		1,153,896.77
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	304,526.77
	* f.	FY 2003-2004 Equalization Status	5 Di	isequalized ANB under 30	% 1st year DU1
5.		ECIAL EDUCATION FUNDING	` '		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			ill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Ins	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
	Thi	reshold to Determine Disproportional	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		25,670.70
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	25,670.70
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	8,555.58

	unty: strict:	22 Jefferson 0456 Boulder Elem			
	* f(i) f(ii) * f(ii)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Cook			8,471.33 N/A 2,823.34
	* 1(1	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,294.67
	Mi	nimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			36,965.37
6.		EXIBILITY FUNDING (ESTIMATED): te: Statewide appropriation, school count, and large school nt.	count are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB			
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		
	g.	District Large K12 Public School Funding [(25% statewide appropriation / statewide large scholarge school count]	ool count) x distric	et	
	h.				0.00
7.	DI	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	B:	
	_		Elementary	High School	
		unty	10.10 5 700.00	10.105.700.00	
	a.	Tax Year 2003 County Taxable Value		18,196,508.00	
	b.	FY 2003-04 County ANB (Budgeted)		503	
	c.	County Retirement Mill Value per ANB	15.29	36.18	
		strict	0.004.005.00	**/*	
	d.	Tax Year 2003 District Taxable Value		N/A	
	e.	FY 2003-04 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	13.02	N/A	

20.68

23.93

41.15

47.61

Statewide

** g.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 22 Jefferson
District: 0456 Boulder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area:	10.50	14/11
		35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	354,769.92	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	15,448.12	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	6,797,203.21	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,774,065.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	4,023.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	47,864.93	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	41,622.45	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0457 Jefferson H S

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	JEFFERSON HS 9-12	277	220,646.00	1,468,654.00
2.	* DIRECT STATE AID			755,117.10
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	100%
	* b. BASE Budget			1,414,921.30
	* c. Maximum Budget Limit			1,785,117.21
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget	İ		1,432,869.23
	* b. FY 2003-2004 Maximum Bu	dget		1,794,040.84
	* c. FY 2003-2004 ANB			289
	* d. FY 2003-2004 Adopted Gene	eral Fund Budget		1,624,016.00
	* e. FY 2003-2004 Over-BASE I	•	et	191,146.77
	* f. FY 2003-2004 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		43.21
	Threshold to Determine Dispropor			1.29948/6081
	* a. Instructional Block Grant En	•		25 012 05
	* a. Instructional Block Grant Ent* b. Related Services Block Grant			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	` ,		
	Prorated Cooperative Cost Payn	•		,-
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	11,969.17
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		11,851.31
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	3,949.83
	* $f(iv)$ Total Required Local Match [$5f(i) + 5f(ii) + 5f(iii)$]			15,801.14

District: 0457 Jefferson H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 51,714.19

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	18,196,508.00	18,196,508.00
b.	FY 2003-04 County ANB (Budgeted)	1,190	503
c.	County Retirement Mill Value per ANB	15.29	36.18
Di	strict		
d.	Tax Year 2003 District Taxable Value	N/A	12,196,891.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	289
f.	District Debt Service Mill Value Per ANB	N/A	42.20
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 22 Jefferson
District: 0457 Jefferson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	605,776.59
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,520.47
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	17,567,632.53
	(e)	District taxable valuation (Tax Year 2003)***	N/A	12,196,891.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,371.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	83,599.07	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	52,768.21	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	6,010.97	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0458 Cardwell Elem

1. * Bı	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CARDWELL K-8	43	19,859.00	173,152.40
2.	* DIRECT STATE AID			86,276.10
3.	FY2005 BUDGET LIMITS * a. Required % of Special Ed Fundir	in Manimum IMCA 2	10 0 206(9)1	1000/
	* a. Required % of Special Ed Fundir* b. BASE Budget	-		
	* c. Maximum Budget Limit			
	C			200,477.07
4.	PRIOR YEAR INFORMATION FO			170 007 06
	* a. FY 2003-2004 BASE Budget			
	* b. FY 2003-2004 Maximum Budget * c. FY 2003-2004 ANB			
	* c. FY 2003-2004 ANB * d. FY 2003-2004 Adopted General			
	* e. FY 2003-2004 Adopted General	•		
	* f. FY 2003-2004 Equalization Statu	•	Ci	Equalized EQ
5.	SPECIAL EDUCATION FUNDING			Equanized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] p Related Services Block Grant Rate [RS Threshold to Determine Disproportion	per ANB SBG] per ANB		129.65 43.21
	Special Education Allowable Cost Pa			112/2/10/0001
	* a. Instructional Block Grant Entitle	•		5,574.95
	* b. Related Services Block Grant En			
	c. Reimbursement for Disproportion			
	* d. Total Special Education Allowab Prorated Cooperative Cost Payment	le Cost Payment (Distric	ct) [5a + 5b + 5c]	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	1,858.03
	Required Local Match			
	* f(i). District's Required Match for IBO	7 [5a X 0.33]		1,839.73
	f(ii) District's Required Match for RS.			
	* f(iii) District's RSBG Match to be Paid			
	* f(iv) Total Required Local Match To A [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		

District: 0458 Cardwell Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]8,027.83

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

		Elementary	High School
Co	ounty		
a.	Tax Year 2003 County Taxable Value	18,196,508.00	18,196,508.00
b.	FY 2003-04 County ANB (Budgeted)	1,190	503
c.	County Retirement Mill Value per ANB	15.29	36.18
Di	strict		
d.	Tax Year 2003 District Taxable Value	2,643,236.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	57.46	N/A
Sta	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0458 Cardwell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,918.75	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	3,441.86	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	1,365,260.80	N/A
	(e)	District taxable valuation (Tax Year 2003)***	2,643,236.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	12,125.54	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	6,966.10	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	1,229.27	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 22 Jefferson

District: 0460 Montana City Elem

1.	CERTIF	IED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	
E1	MONTAN	A CITY K-6	255	14,497.07	1,021,428.00
M1	MONTAN.	A CITY 7-8	93	59,574.42	497,364.00
2.	* DIRECT	STATE AID			712,009.98
3.	FY2005 1	BUDGET LIMITS			
	* a. Req	uired % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BAS	SE Budget			1,350,118.98
	* c. Max	kimum Budget Limit			1,707,633.93
4.	PRIOR Y	YEAR INFORMATION FOR	BUDGETING:		
	* a. FY	2003-2004 BASE Budget			1,231,960.51
	* b. FY	2003-2004 Maximum Budget			1,558,141.47
	* c. FY	2003-2004 ANB			327
	* d. FY	2003-2004 Adopted General Fr	und Budget		1,558,141.47
	* e. FY	2003-2004 Over-BASE Levy A	As Submitted On Budge	et	326,180.96
	* f. FY	2003-2004 Equalization Status			Equalized EQ
5.	SPECIA	L EDUCATION FUNDING (FY2004-2005):		
		ock Grant Eligiblity Status = "Yes ted. Block Grant Eligiblity Status			will receive the
	funding lis		= "No" means you have	NOT yet qualified.	
	funding lis Block Gr	ted. Block Grant Eligiblity Status	= "No" means you have	NOT yet qualified.	
	funding lis Block Gr Block Gr	ted. Block Grant Eligiblity Status	= "No" means you have	NOT yet qualified.	Yes
	funding lis Block Gr Block Gr Instructio	ted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates	r ANB	NOT yet qualified.	Yes 129.65
	funding lis Block Gr Block Gr Instructio Related S	ted. Block Grant Eligiblity Status rant Eligibility Status? rant Rates nal Block Grant Rate [IBG] pe	r ANB	NOT yet qualified.	Yes 129.65 43.21
	Block Gr Block Gr Instructio Related S Threshold	rant Eligibility Status? rant Rates nal Block Grant Rate [IBG] pe ervices Block Grant Rate [RSE	r ANB	NOT yet qualified.	Yes 129.65 43.21
	Block Gr Block Gr Instructio Related S Threshold	rant Eligibility Status? rant Eligibility Status? rant Rates nal Block Grant Rate [IBG] pe ervices Block Grant Rate [RSE to Determine Disproportionat	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081
	Block Gr Block Gr Instructio Related S Threshold Special E * a. Instruction	rant Eligibility Status? rant Rates nal Block Grant Rate [IBG] pe ervices Block Grant Rate [RSE I to Determine Disproportionat	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 45,118.20
	Block Gr Block Gr Instructio Related S Threshold Special E * a. Instr	rant Eligibility Status? rant Rates nal Block Grant Rate [IBG] pe ervices Block Grant Rate [RSE d to Determine Disproportionat Cducation Allowable Cost Pay ructional Block Grant Entitlem	r ANB GG] per ANB e Costs ments ent [IBG rate X ANB]	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 45,118.20 N/A
	Block Gr Block Gr Instructio Related S Threshold Special E * a. Instructio * b. Related C. Rein	rant Eligibility Status? rant Rates nal Block Grant Rate [IBG] pe ervices Block Grant Rate [RSE d to Determine Disproportionat ducation Allowable Cost Pay ructional Block Grant Entitlem ated Services Block Grant Entit	r ANB	NOT yet qualified.	Yes 129.65 43.21 1.2994876081 45,118.20 N/A 4,748.48
	Block Gr Block Gr Instructio Related S Threshold Special E * a. Instructio c. Rein * d. Total	rant Eligibility Status? rant Eligibility Status? rant Rates nal Block Grant Rate [IBG] pe ervices Block Grant Rate [RSE d to Determine Disproportionate cducation Allowable Cost Pay ructional Block Grant Entitlemented Services Block Grant Entit mbursement for Disproportiona	r ANB	NOT yet qualified. ANB] St) [5a + 5b + 5c]	Yes 129.65 43.21 1.2994876081 45,118.20 N/A 4,748.48

District: 0460 Montana City Elem

Required Local Match		
*	f(i).	District's Required Match for IBG [5a X 0.33]
	f(ii)	District's Required Match for RSBG [5b X 0.33]

14,889.01

N/A

* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 4,962.24

* f(iv) Total Required Local Match To Avoid Reversions

[5f(i) + 5f(ii) + 5f(iii)]

19,851.25

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

64,969.45

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)

0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated)

0.00

		Elementary	High School
C	County	•	
a	. Tax Year 2003 County Taxable Value	18,196,508.00	18,196,508.00
b	. FY 2003-04 County ANB (Budgeted)	1,190	503
c	. County Retirement Mill Value per ANB	15.29	36.18
D	Pistrict		
d	. Tax Year 2003 District Taxable Value	4,022,259.00	N/A
e	. FY 2003-04 District ANB (Budgeted)	327	N/A
f.	District Debt Service Mill Value Per ANB	12.30	N/A
S	tatewide		
* g	. Statewide Retirement Mill Value per ANB	20.68	41.15
h	. Facility Guaranteed Mill Value per ANB	23.93	47.61

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0460 Montana City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	512,812.94	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	23,756.92	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	9,851,422.63	N/A
	(e)	District taxable valuation (Tax Year 2003)***	4,022,259.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	5,829.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	86,779.48	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	57,644.48	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	4,748.48	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.